

Subject: Re: FW: SP PROP. OWNERS' ALLIANCE = AG. #E6889 expired 10/2016 = \$50,000.00 paid back in March 2017

From: Lorena Parker <lparker@sanpedrobid.com>

Date: 10/02/2017 12:42 PM

To: "Bautista, Jessica" <JBautista@portla.org>

CC: "Adams-Lopez, Theresa" <TAdams-Lopez@portla.org>, "Bezmalinovich, Augie" <ABezmalinovich@portla.org>

Theresa,

Can you please give me an update on this?

Thank you.

Lorena Parker
Executive Director
San Pedro Property Owners' Alliance
**San Pedro Historic Waterfront
Business Improvement District**
390 W. 7th Street | San Pedro, CA 90731
T [310.832.2183](tel:310.832.2183) | F [310.832.0685](tel:310.832.0685)
lparker@sanpedrobid.com
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On Thu, Jun 15, 2017 at 1:58 PM, Bautista, Jessica <JBautista@portla.org> wrote:

Hi Lorena,

Could you please email me two new versions of the invoices you sent and change the "I certify" statement to include the new agreement number of E-6899.

Thanks,

Jessica

Jessica Bautista

Management Analyst II

Community Relations

Port of Los Angeles | 425 S. Palos Verdes Street | San Pedro, CA 90731

[\(310\) 732-3680](tel:3107323680) | jbautista@portla.org

From: Calero, Valeska

Sent: Thursday, June 15, 2017 12:43 PM

To: Bautista, Jessica

Subject: SP PROP. OWNERS' ALLIANCE = AG. #E6889 expired 10/2016 = \$50,000.00 paid back in March 2017

Hello Jessica, I converted req. #39698 to PO, but it stated that funds exceeded the agreed amount of \$50,000.00.

The original amt. of \$50,000.00 was paid back in March 2017.

***I've cancelled req. #39698 and PO AGE6889-2017-03ACC as well.

I see that there is a new agreement for SP O/A (E-6899 = 5/1/17 - 11/8/2017 = \$108,700.00).

Thank you Jessica.

Filter: Update

J	Order	Rev	Description	Supplier	Site	Order Date	Total	Curr	Status	Acknowled
LA	AGE6889-2017-03ACC	2	SP PROP OWNERS ALLIANCE (PBID) INV2017-03; MAY2017-ACCRUAL	SAN PEDRO PROPERTY OWNERS'	SAN PEDRO	15-Jun-2017 12:06:20	0.00	USD	Canceled	

Expired ag. #E6889 and funds depleted.

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Agreement	Rev	Description	Supplier	Agreed	Released	Curr	Status
AGE6889	3	PROVIDE AS-NEEDED TRANSPORTATION OF (2) TROLLEYS FOR THE GENERAL PUBLIC AND MILITARY GUESTS DURING JULY 1ST THRU OCT. 6, 2016	SAN PEDRO PROPERTY OWNERS'	50,000.00	50,000.00	USD	Approved

OU	Agreement Rev	Description	Supplier	Agreed	Released	Curr	Status	Acknowledgment	Effective From	Effective To
POLA	AGF5829	0 OPERATE 2 ADDITIONAL TROLLEYS TO TRANSPORT VISITORS ALONG THE LA WATERFRONT IN SP, DURING PUBLIC SUMMER EVENTS	SAN PEDRO PROPERTY OWNERS	108,700.00	0.00	USD	Approved		01-May-2017	08-Nov-2017

Payment Overview (POLA Payables)		Payee	
Operating Unit	Port of Los Angeles	Paid To Name	SAN PEDRO PROPERTY OWNERS'
Number	300725248	Taxpayer ID	26-3072269
Currency	USD	Supplier Number	8204
Amount	50,000.00	Site	SAN PEDRO
Date	21-MAR-2017	Address	ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731 United States
Payment Process Request	POST-22MAR1732065	Bank	
Voucher		Name	Wells Fargo Bank
Status	Reconciled	Account	WFB-LA - Payables Account
Cleared Amount	50,000.00	Payment Document	POLA PAY DOC
Cleared Date	21-MAR-2017	Payment Method	POLACheck
Void Date		Payment Process Profile	POLA Standard Check Format
Maturity Date			

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— Attachments: —

POLA INVOICE FY 2017 Invoice 04 dated 7.1.17.pdf

144 KB